

Measure I Program

DESCRIPTION OF MAJOR SERVICES

Measure I is a twenty-year program that provides funding for roadway resurfacing, rehabilitation, and widening projects, as well as providing funds for elderly and handicap transit services. The source of funding is a countywide one-half cent sales tax that was passed by the voters in November of 1989. The County is divided into six subareas, and the Measure I funds received must be spent within the subarea in which they were collected. The subareas are as follows: Barstow, Morongo, mountains, Needles, Victor Valley, and San Bernardino Valley.

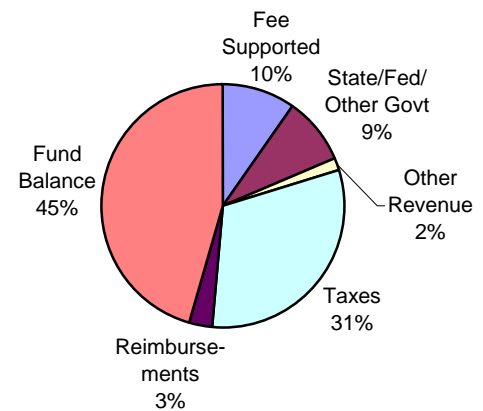
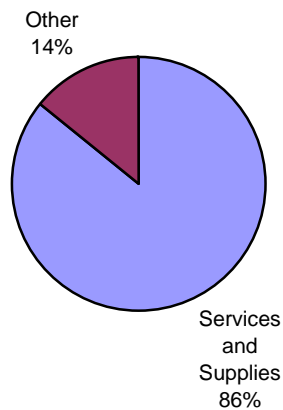
There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

	Actual 2002-03	Budget 2003-04	Estimate 2003-04	Proposed 2004-05
Total Appropriation	12,685,302	19,715,714	9,037,097	19,991,524
Total Financing Sources	7,218,362	8,793,864	7,523,146	10,583,625
Fund Balance		10,921,850		9,407,899
Budgeted Staffing		-		-

In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, expenditures in this fund are typically much less than budget. The amount not expended each year is re-appropriated in the following fiscal year.

2004-05 BREAKDOWN BY EXPENDITURE AUTHORITY 2004-05 BREAKDOWN BY FINANCING SOURCE



GROUP: Econ Dev/Public Svc
DEPARTMENT: Public Works - Transportation
FUND: Measure I Program

BUDGET UNIT: RRR, RRS, RRT, RRU, RRV, RWR, RWS, RWT, RWU, RWV, SWR, SWS, SWT, SWU, SWV, SSW
FUNCTION: Public Ways and Facilities
ACTIVITY: Public Facilities

ANALYSIS OF 2004-05 BUDGET

	A	B	C	D	E	B+C+D+E F	G	F+G H
	2003-04 Year-End Estimates	2003-04 Final Budget	Cost to Maintain Current Program Services (Schedule A)	Board Approved Adjustments (Schedule A)	Impacts Due to State Budget Cuts (Schedule B)	Board Approved Base Budget	Department Recommended Funded Adjustments (Schedule C)	2004-05 Proposed Budget
Appropriation								
Services and Supplies	7,844,493	16,636,739	-	-	-	16,636,739	1,061,253	17,697,992
Other Charges	51,900	219,000	-	-	-	219,000	(50,775)	168,225
Transfers	1,140,704	2,959,975	-	-	-	2,959,975	(224,668)	2,735,307
Total Exp Authority	9,037,097	19,815,714	-	-	-	19,815,714	785,810	20,601,524
Reimbursements	-	(100,000)	-	-	-	(100,000)	(510,000)	(610,000)
Total Appropriation	9,037,097	19,715,714	-	-	-	19,715,714	275,810	19,991,524
Departmental Revenue								
Taxes	6,050,035	5,786,422	-	-	-	5,786,422	602,191	6,388,613
Use of Money & Prop	404,551	299,442	-	-	-	299,442	50,558	350,000
State, Fed or Gov't Aid	275,772	460,000	-	-	-	460,000	1,370,877	1,830,877
Current Services	454,472	2,247,000	-	-	-	2,247,000	(232,865)	2,014,135
Other Revenue	12,566	1,000	-	-	-	1,000	(1,000)	-
Total Revenue	7,197,396	8,793,864	-	-	-	8,793,864	1,789,761	10,583,625
Operating Transfers In	325,750	-	-	-	-	-	-	-
Total Financing Sources	7,523,146	8,793,864	-	-	-	8,793,864	1,789,761	10,583,625
Fund Balance		10,921,850	-	-	-	10,921,850	(1,513,951)	9,407,899

SCHEDULE C

DEPARTMENT: Public Works - Transportation

FUND: Measure I Program

BUDGET UNIT: RRR, RRS, RRT, RRU, RRV, RWR, RWS, RWT, RWU, RWV, SWR, SWS, SWT, SWU, SWV, SSW

DEPARTMENT RECOMMENDED FUNDED ADJUSTMENTS

Brief Description of Program Adjustment	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Services and Supplies Increase is primarily due to new projects such as the Amboy Road overlay and Summit Valley Road paving.	-	1,061,253	-	1,061,253
2. Other Charges This decrease is due to reduced need for Right-of-Way purchases during 2004-05	-	(50,775)	-	(50,775)
3. Transfers Decrease is primarily due to less anticipated salary and benefit costs to be transferred to the Road Operations Fund during 2004/05.	-	(224,668)	-	(224,668)
4. Reimbursements Increased reimbursement from the Road Operations Fund to assist with financing the Summit Valley Road paving project, as well as other smaller road projects anticipated for the upcoming year.	-	(510,000)	-	(510,000)
5. Taxes This increase is based on the half cent sales tax revenue projections for FY 2004-05.	-	-	602,191	(602,191)
6. Revenue From Use of Money and Property Increased interest revenue due primarily because of additional revenues projected for 2004-05 and a greater cash balance.	-	-	50,558	(50,558)
7. State, Federal, or Other Governmental Aid Federal grant funds in the amount of \$1,332,377 are expected to subsidize most of the cost of the Amboy Road overlay project.	-	-	1,370,877	(1,370,877)
8. Revenue From Current Services Reduced revenues from local agencies due to fewer participation projects scheduled.	-	-	(232,865)	232,865
9. Other Revenue A decrease in anticipated sales of plans and specifications for projects.	-	-	(1,000)	1,000
Total	-	275,810	1,789,761	(1,513,951)

